

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Imperial

Fiscal Year: 2025-26

Court Contact: Rodolfo Quintero Marquez

Budget Prepared By: Rodolfo Quintero Marquez

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CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.



Signature of Presiding Judge or Executive Officer

09/24/2025

Date

Maria Rhinehart

Printed name of signee

CEO

Title

Superior Court of California, County of Imperial
Trial Court Operations Fund
Program Expenditure Budget
(Unaudited)

	Fiscal Year 2025/26						
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 2,337,325	\$ 519,386			\$ 586		\$ 2,857,297
Traffic & Other Infractions	\$ 641,692	\$ 249,879			\$ 2,057		\$ 893,628
Other Criminal Cases	\$ 702,137	\$ 392,587					\$ 1,094,724
Civil	\$ 804,740	\$ 31,372					\$ 836,112
Family & Children Services	\$ 724,607	\$ 37,872			\$ 878		\$ 763,357
Probate, Guardianship & Mental Health Services		\$ 2,040					\$ 2,040
Juvenile Dependency Services		\$ 40,247					\$ 40,247
Juvenile Delinquency Services		\$ 1,175					\$ 1,175
Other Court Operations	\$ 371,065	\$ 29,730					\$ 400,795
Court Interpreters	\$ 231,883	\$ 591,666					\$ 823,549
Jury Services	\$ 54,223	\$ 97,056	\$ 38,000				\$ 189,279
Security	\$ 101,078	\$ 894,820					\$ 995,898
Trial Court Operations Program	\$ 5,968,749	\$ 2,887,830	\$ 38,000		\$ 3,521		\$ 8,898,100
Enhanced Collections	\$ 424,474	\$ 203,197			\$ 122,330		\$ 750,001
Other Non-Court Operations		\$ 19,039					\$ 19,039
Non-Court Operations Program	\$ 424,474	\$ 222,236			\$ 122,330		\$ 769,040
Executive Office	\$ 770,632	\$ 55,861					\$ 826,493
Fiscal Services	\$ 625,816	\$ 605,558			\$ (125,851)		\$ 1,105,523
Human Resources	\$ 512,712	\$ 124,379					\$ 637,091
Business & Facilities Services	\$ 531,723	\$ 346,059					\$ 877,782
Information Technology	\$ 588,346	\$ 736,876					\$ 1,325,222
Court Administration Program	\$ 3,029,229	\$ 1,868,733			\$ (125,851)		\$ 4,772,111
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 9,422,452	\$ 4,978,799	\$ 38,000		\$ 0		\$ 14,439,251

Superior Court of California, County of Imperial
Trial Court Operations Fund
Revenue and Expenditure Budget
(Unaudited)

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 10,541,657	\$ 67,678						\$ 10,609,335
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 778,340							\$ 778,340
Civil Coordination Reimbursement (0150091)	\$ 322,835							\$ 322,835
MOU Reimbursements (0150010 and General)	\$ 192,114	\$ 357,090						\$ 549,203
Other Miscellaneous								
	\$ 11,834,946	\$ 424,768						\$ 12,259,713
Grants								
AB 1058 Commissioner/Facilitator			\$ 323,000					\$ 323,000
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 323,000					\$ 323,000
Other Financing Sources								
Interest Income	\$ 108,056	\$ 56,942						\$ 164,998
Investment Income								
Donations								
Local Fees	\$ 70,000	\$ 63,900						\$ 133,900
Non-Fee Revenues	\$ 7,100							\$ 7,100
Enhanced Collections		\$ 750,000						\$ 750,000
Escheatment	\$ 3,500							\$ 3,500
Prior Year Revenue								
County Program - Restricted		\$ 161,087						\$ 161,087
Reimbursement Other	\$ 165,000	\$ 664,919						\$ 829,919
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 353,656	\$ 1,696,847						\$ 2,050,503
Total Revenues	\$ 12,188,602	\$ 2,121,615	\$ 323,000					\$ 14,633,217
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 5,771,190	\$ 764,977	\$ 231,274					\$ 6,767,441
Temp Help								
Overtime	\$ 4,500							\$ 4,500
Staff Benefits	\$ 2,321,169	\$ 264,122	\$ 65,220					\$ 2,650,512
	\$ 8,096,860	\$ 1,029,099	\$ 296,494					\$ 9,422,452
Operating Expenses and Equipment								
General Expense	\$ 603,288	\$ 58,055						\$ 661,343
Printing	\$ 4,484	\$ 1,496						\$ 5,980
Telecommunications	\$ 23,700	\$ 23,700						\$ 47,400
Postage	\$ 127,986	\$ 6,880						\$ 134,866
Insurance	\$ 39,100							\$ 39,100
In-State Travel	\$ 38,700							\$ 38,700
Out-of-State Travel								
Training	\$ 13,700	\$ 2,800						\$ 16,500
Security Services	\$ 837,327	\$ 1,600	\$ 12,200					\$ 851,127
Facility Operations	\$ 365,957	\$ 135,949						\$ 501,906
Utilities								
Contracted Services	\$ 1,270,383	\$ 581,017	\$ 16,400					\$ 1,867,800
Consulting and Professional Services	\$ 11,000							\$ 11,000
Information Technology	\$ 621,823	\$ 121,054						\$ 742,878
Major Equipment		\$ 44,000						\$ 44,000
Other Items of Expense	\$ 10,900	\$ 5,300						\$ 16,200
	\$ 3,968,348	\$ 981,850	\$ 28,600					\$ 4,978,799
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 38,000							\$ 38,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (129,641)	\$ 127,641	\$ 2,000					\$ 0
Prior Year Expense Adjustment								
	\$ (91,641)	\$ 127,641	\$ 2,000					\$ 38,000
Total Expenditures	\$ 11,973,567	\$ 2,138,590	\$ 327,094					\$ 14,439,251
Excess (Deficit) of Revenues Over Expenditures	\$ 215,035	\$ (16,975)	\$ (4,094)					\$ 193,966
Operating Transfers In (Out)	\$ (21,669)	\$ 17,575	\$ 4,094					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 932,755	\$ 1,153,865	\$ 0					\$ 2,086,620
Ending Balance (Deficit)	\$ 1,126,121	\$ 1,154,465	\$ 0					\$ 2,280,586

Superior Court of California, County of Imperial
Trial Court Operations Fund
Fund Budget
(Unaudited)

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 932,755	\$ 1,153,865	\$ 0					\$ 2,086,620
Trial Court Revenue Sources	\$ 10,922,427	\$ 1,295,610						\$ 12,218,036
Trial Court Reimbursements	\$ 1,266,175	\$ 826,005	\$ 323,000					\$ 2,415,180
Prior Year Revenue								
Revenue Total	\$ 12,188,602	\$ 2,121,615	\$ 323,000					\$ 14,633,217
Personnel Services	\$ 8,096,860	\$ 1,029,099	\$ 296,494					\$ 9,422,452
Operating Expenses and Equipment	\$ 3,968,348	\$ 981,850	\$ 28,600					\$ 4,978,799
Special Items of Expense	\$ 38,000							\$ 38,000
Capital Costs								
Internal Cost Recovery	\$ (129,641)	\$ 127,641	\$ 2,000					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 11,973,567	\$ 2,138,590	\$ 327,094					\$ 14,439,251
Operating Transfers In		\$ 17,575	\$ 4,094					\$ 21,669
Operating Transfers Out	\$ (21,669)							\$ (21,669)
Other Financial Sources Total	\$ (21,669)	\$ 17,575	\$ 4,094					\$ 0
Ending Balance (Deficit)	\$ 1,126,121	\$ 1,154,465	\$ 0					\$ 2,280,586